

JP Morgan Chase Bank

Statement of Account

W.R. GRACE AND COMPANY
SVRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
016-001257
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Ledger		Add'l Ledger		Value		References		Description		Closing Balance	
Date		Date		Date						Date	Amount
CREDITS CONTINUED											
12MAR				12MAR	USD	0/B WACHOVIA WIN OUR: 0162801071FF		2,944,183.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:32 IMAD: 0312EAQFT11A000995 VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/12:48 IMAD: 0313F3QCAALC000892 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:48 IMAD: 0313EAQFT11A000828 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:36 IMAD: 0313G1QFGY2C000445		
13MAR				13MAR	USD	0/B FIRST UNION OUR: 0190503072FF		462,468.87			
13MAR				13MAR	USD	0/B WACHOVIA WIN OUR: 0141703072FF		517,090.00			
13MAR				13MAR	USD	0/B BKAM IL CGO OUR: 0138301072FF		1,566,759.48			

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Date	Debit	Date	Credit	Date	Amount			Date	Amount		
CREDITS CONTINUED											
13MAR				13MAR	USD	MAESTRO		2,300,000.00	FEDWIRE CREDIT		
						OUR: 0375302072FF			VIA: STATE STREET BANK & TRUST COMP		
									/011000028		
									B/O: W R GRACE & CO - CONN		
									COLUMBIA MD 21044-4009		
									REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
									ND COMPANY COLUMBIA MD 21044-4098/A		
									C-000016001257 RFB=MAESTRO OBI=FUND		
									-318-P 1-S 1 ML PREMIER FUND BBI=/T		
									IMAD: 0313A1Q002CC001299		
14MAR				14MAR	USD	WACHOVIA WIN		499,304.00	FEDWIRE CREDIT		
						OUR: 0224913073FF			VIA: WACHOVIA BANK AND TRUST CO		
									/053100494		
									B/O: W R GRACE & CO		
									COLUMBIA MD 21044		
									REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
									ND COMPANY COLUMBIA MD 21044-4098/A		
									C-000016001257 RFB=O/B WACHOVIA WIN		
									BBI=/TIME/13:26		
									IMAD: 0314EAQFT11A001170		
14MAR				14MAR	USD	O/B BKAM IL CGO		1,122,193.56	FEDWIRE CREDIT		
						OUR: 0154303073FF			VIA: BANK OF AMERICA CHICAGO		
									/071000039		
									B/O: W.R. GRACE & CO.		
									CAMBRIDGE MA 02140		
									REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
									ND COMPANY COLUMBIA MD 21044-4098/A		
									C-000016001257 RFB=O/B BKAM IL CGO		
									OBI=HOWT BBI=/TIME/11:52		
									IMAD: 0314GLQFGY2C000699		
14MAR				14MAR	USD	MAESTRO		3,700,000.00	FEDWIRE CREDIT		
						OUR: 0379913073FF			VIA: STATE STREET BANK & TRUST COMP		
									/011000028		
									B/O: W R GRACE & CO - CONN		
									COLUMBIA MD 21044-4009		
									REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
									ND COMPANY COLUMBIA MD 21044-4098/A		
									C-000016001257 RFB=MAESTRO OBI=FUND		
									-318-P 1-S 1 ML PREMIER FUND BBI=/T		
									IMAD: 0314A1Q002GC001362		
15MAR				15MAR	USD	0002430525		675,598.78	FEDWIRE CREDIT		
						OUR: 0506103074FF			VIA: THE BANK OF NOVA SCOTIA		
									/026002532		
									B/O: GRACE CANADA INC.		



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Ledger Date	Adj Date	Value Date	Ref Date	References	Grady/Debit	Description	Closing Balances Amount Date
CREDITS CONTINUED							
15MAR		USD		YOUR: O/B WACHOVIA WIN OUR: 0123608074FF	1,309,661.00	MISSISSAUGA, ONTARIOCANADA REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0002430525 BBI=/ TIME/16:54 IMAD: 0315B1Q8332C000987 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:59 IMAD: 0315EAQFTIIA000919 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:42 IMAD: 0315G1QFGY2C0000400	
15MAR		USD		YOUR: O/B BKAM IL CGO OUR: 0115713074FF	1,393,420.01		
DEBITS							
01MAR		USD		OUR: 0034290118XF	147.65	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
01MAR		USD		YOUR: SEE WIRE OUR: 1386500060JB	39,802.81	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS	
01MAR		USD		YOUR: HOWT-FUCD OUR: 1386400060JB	3,500,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 /3448/TIME/17:05 IMAD: 0301B1QGC04C0005108 FEDWIRE DEBIT VIA: STATE ST BOS	
01MAR		USD		YOUR: SEE WIRE OUR: 1020700060JB	4,100,000.00		

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Ledger		Adj Ledger		Value		References		Debit/Credit		Description		Date		Closing Balances	
Date		Date													Amount
DEBITS CONTINUED															
04MAR		04MAR	USD	YOUR: SEE WIRE OUR: 1280700063JB							/011000028 A/C: MERRILL GROUP X BEN: N/O W.R. GRACE + CO. - CONN ATTN MERRILL GROUP REF: FFCR PREMIER INSTITUTIONAL FUN D/TIME/15:24 IMAD: 0301B1QGC04C004066 3,259.20 BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU REF: PAYMENT OF INVOICE 012-0052956 2955+ 009-0009151 6,760.21 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 10,091.40 FEDWIRE DEBIT VIA: STANDARD CHART /026002561 A/C: BANCO DE GALICIA Y BUENOS AIRE BUENOS AIRES ARGENTINA 1038 - BEN: LOGINTER REF: PAYMENT OF INVOICE 0001-0000002 36 BEHALF OF GRACE DAVISON/TIME/17: 17 IMAD: 0304B1QGC05C004478 62,967.30 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 67,004.12 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 104,817.00 FEDWIRE DEBIT VIA: BANKERS NYC /021001033 A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X REF: GRACE DAVISON PYMT OF INVOICES DATED 01/28-30/02 + C/M 52500/3 IMAD: 0304B1QGC08C004941				
04MAR		04MAR	USD	YOUR: SEE WIRE OUR: 1280200063JB											
04MAR		04MAR	USD	YOUR: SEE WIRE OUR: 1280200063JB											
04MAR		04MAR	USD	YOUR: SEE WIRE OUR: 1280200063JB											
04MAR		04MAR	USD	YOUR: SEE WIRE OUR: 1280200063JB											

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Transaction Date	Value Date	Reference	Credit/Debit	Description	Closing Balance
DEBITS CONTINUED					
04MAR		USD YOUR: SEE WIRE OUR: 1281500063JB	1,500,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/17:13 IMAD: 0304BIQGC01C004759	
04MAR		USD YOUR: HOWT-FUCD OUR: 1281100063JB	2,800,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:13	
05MAR		USD OUR: 0031610114XF	14,768.04	IMAD: 0304BIQGC03C004410 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
05MAR		USD YOUR: SEE WIRE OUR: 1184800064JB	41,722.04	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FW121000358 /121000358	
05MAR		USD YOUR: SEE WIRE OUR: 1184700064JB	89,968.95	A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: /TIME/17:04	
05MAR		USD YOUR: SEE WIRE OUR: 0101300064JB	743,993.17	IMAD: 0305BIQGC07C004180 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X/	
05MAR		USD YOUR: HOWT-FUCD OUR: 1184900064JB	3,650,000.00	REF: HOURLY PAYROLL/TIME/10:09 IMAD: 0305BIQGC02C001064 FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:04	

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Transaction Date	Adjusted Date	Value	Reference	Description	Closing Balance	Amount
DEBITS CONTINUED						
06MAR		USD	OUR: 0031750114XF	IMAD: 0305B1QGC02C004169 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		1,199.78
06MAR	06MAR	USD	YOUR: SEE WIRE OUR: 0669900065JB	CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: BANK OF AMERICA - LONDON 37/60564 BEN: GRACE COLLECTION INC. X		42,067.98
06MAR		USD	YOUR: SEE WIRE OUR: 0669800065JB	REF: PAYMENT FOR USD GRACE COLL ACC T/FORNETTING CYCLE 3/1/02 XSN: 0223324		47,765.47
06MAR		USD	YOUR: HOWT-FUCD OUR: 0849700065JB	A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:42 IMAD: 0306B1QGC07C003458 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:42 IMAD: 0306B1QGC03C003303 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE + CO WE EK ENDING 3/4/02 HOURLY SSN: 0249950		1,800,000.00
06MAR		USD	YOUR: SEE WIRE OUR: 0849800065JB			2,600,000.00
07MAR		USD	YOUR: FPRS DEPOSITORY OUR: 1052600066JB			710.00

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W.R. GRACE AND COMPANY
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 ATT: MARY BOUCHARD
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Ledger Date	Adj Ledger Date	Value Date	Folio	References	Debit	Credit	Description	Closing Balance	Amount
DEBITS CONTINUED									
07MAR				07MAR USD YOUR: SEE WIRE OUR: 1052500066JB		8,086.75	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
07MAR				07MAR USD YOUR: FPRS DEPOSITORY OUR: 1052400066JB		155,700.68	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE + CO WE EK ENDING 3/4/02 CPD/DAVISON SSN: 0249943 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:37 IMAD: 0307B1QGC07C004144 25.61 TO ACCOUNT 000323881963 7,250.00 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 25,402.30 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
07MAR				07MAR USD YOUR: HOWT-FUCD OUR: 1052800066JB		9,200,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:19 IMAD: 0308B1QGC03C003725 1,600,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND		
08MAR				08MAR USD YOUR: SEE WIRE OUR: 1002000067JB		25,402.30	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
08MAR				08MAR USD YOUR: HOWT-FUCD OUR: 1001900067JB		1,200,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:19 IMAD: 0308B1QGC03C003725 1,600,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND		
08MAR				08MAR USD YOUR: SEE WIRE OUR: 1002000067JB		25,402.30	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
08MAR				08MAR USD YOUR: HOWT-FUCD OUR: 1001900067JB		1,200,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:19 IMAD: 0308B1QGC03C003725 1,600,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND		

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W.R. GRACE AND COMPANY
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Debit Date	Credit Date	Debit	Credit	Value	Reference	Description	Closing Balance	Amount
DEBITS CONTINUED								
08MAR						BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:19 IMAD: 0308B1QGC01C003989 6,966,112.71 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
11MAR						REF: SALARIED PAYROLL/TIME/11:31 IMAD: 0308B1QGC02C002035 190.00 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
11MAR						52,752.43 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:08 IMAD: 0311B1QGC03C003774 14,400,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND		
11MAR						BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:07 IMAD: 0311B1QGC04C003772 42,593.68 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
12MAR						833,869.51 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
12MAR						REF: HOURLY PAYROLL/TIME/11:28		

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Lender		Adj	Lender	Value	Date	Ref	Relationship	Debit	Credit	Description	Closing Balance	Amount
Date		Date	Date	Date	Date	Date	Date	Date	Date	Date	Date	Date
DEBITS CONTINUED												
12MAR			12MAR	USD	USD	YOUR: HOWT-FUCD OUR: 1108600071JB		5,900,000.00		IMAD: 0312B1QGC03C001544 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:21		
13MAR				USD	OUR: 0032230114XF			1,070.87		IMAD: 0312B1QGC06C003874 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
13MAR			13MAR	USD	YOUR: SEE WIRE OUR: 1113500072JB			2,204.60		CHIPS DEBIT VIA: COMMERZBANK AKTIENGESELLSCHAFT /0804 A/C: COMMERZBANK AG HAMBURG SWIFT CODE COBADEHH BEN: SASOL GERMANY GMBH ATTN KAREN JURGENS REF: GRACE DAVISON PMT INV 3021861 ATTN KAREN JURGENS SN: 0232564		
13MAR			13MAR	USD	YOUR: ACH OF 02/03/13 OUR: 0068200072HP			13,324.00		BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
13MAR			13MAR	USD	YOUR: SEE WIRE OUR: 1114000072JB			34,408.38		CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: FORTIS BANK (NEDERLAND) N.V. 3000 AS ROTTERDAM, HOLLAND BEN: MECOMIN DEVELOPMENT LTD ATTN CAROLINE YATES REF: GRACE DAVISON PMT INV 4392018 SN: 0232572		
13MAR			13MAR	USD	YOUR: SEE WIRE OUR: 1112300072JB			37,540.57		BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-		
13MAR			13MAR	USD	YOUR: HOWT-CHASE OUR: 1112800072JB			63,312.25		REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT		
13MAR			13MAR	USD	YOUR: HOWT-FUCD OUR: 1275500072JB			2,000,000.00		FEDWIRE DEBIT VIA: FIRST UNION NC /053000219		

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Ledger Date	FAV/CRD Date	Value Date	Ref Date	Reference	Grade/Debit	Description	Amount
DEBITS CONTINUED							
13MAR		13MAR	USD	YOUR: FPRS DEPOSITORY OUR: 1114600072JB		A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:04 IMAD: 0313B1QGC02C004303 VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 3/7/02 AND 3/8/02 SALARIED SSN: 0232570 3,690.16 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 49,990.58 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 129,942.58 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323136524 5,300,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:01 IMAD: 0314B1QGC02C004220 8,858.18 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 3/11/02 AND 3/7/02 HOURLY AND SSN: 0238555 37,978.74 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	
14MAR		14MAR	USD	OUR: 0031530114XF			
14MAR		14MAR	USD	YOUR: SEE WIRE OUR: 1138400073JB			
14MAR		14MAR	USD	OUR: 0014550114XF			
14MAR		14MAR	USD	YOUR: HOWT-FUCD OUR: 1138500073JB			
15MAR		15MAR	USD	YOUR: FPRS DEPOSITORY OUR: 1004400074JB			
15MAR		15MAR	USD	YOUR: SEE WIRE OUR: 1005300074JB			

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars
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15 MAR 2002
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Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

Ledger Date	And Ledger Date	Value Date	Reference	Debit/Credit	Description	Ending Balance
DEBITS CONTINUED						
15MAR			USD OUR: 0033710114XF	122,660.31	REF: UHC PAYMENTS AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
15MAR			15MAR USD YOUR: FPRS DEPOSITORY OUR: 10048000074JB	176,893.68	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 3/11/02 CPD/DAVISON SSN: 0238391 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:29 IMAD: 0315B1Q6C02C004590	
15MAR			15MAR USD YOUR: HOWT-FUCD OUR: 12696000074JB	1,000,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:30 IMAD: 0315B1Q6C05C004654	
15MAR			15MAR USD YOUR: SEE WIRE OUR: 12692000074JB	1,200,000.00		

CHECKS

No Activity

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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TRANSACTIONS			BALANCES			ENCLOSURES		
Ad Ledger Date	Value Date	References	Ad Ledger Date	Value Date	References	Credits	Debits	Checks
Total Credits	42	141,229,905.43	Opening (16 MAR 2002)			12,250,323.26		
Total Debits (incl. checks)	61	130,199,229.03	Ledger					
Total Checks Paid	0	0.00						

Ad Ledger Date	Value Date	References	Credit/Debit	Description	Closing Balance
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CREDITS					
18MAR	18MAR	USD YOUR: 0/B WACHOVIA WIN OUR: 0334913077FF	1,859,523.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/15:24 IMAD: 0318EAQFT11A001364	LEDGER BALANCES 18MAR 491,199. 19MAR 498,394. 20MAR 535,704. 21MAR 455,452. 22MAR 481,589. 25MAR 493,734. 26MAR 580,227. 27MAR 501,634. 28MAR 30,221,587. 29MAR 12,250,323.
18MAR	18MAR	USD YOUR: 0/B BKAM IL CGO OUR: 0137709077FF	5,334,528.98	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBJ=HOWT BBI=/TIME/11:34 IMAD: 0318G1QFGY2C0000336	
19MAR	19MAR	USD YOUR: 0/B BKAM IL CGO OUR: 0081409078FF	989,195.26	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO	

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

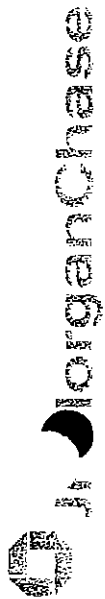
Account No:
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Ledger Date	Adj: Date	Value Date	Ref T	References	Credit / Debit	Description
19MAR		19MAR	USD	YOUR: MAESTRO OUR: 0278007078FF	1,800,000.00	OBI=HOWT BBI=/TIME/10:38 IMAD: 0319G1QFGY2C000244 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0319AIQ002HC001477 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/10:47 IMAD: 0319EAQFT11A000594 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/10:51 IMAD: 0320EAQFT11A000690 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/14:28 IMAD: 0321F3QCA1C001198 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO
19MAR		19MAR	USD	YOUR: 0/B WACHOVIA WIN OUR: 0086201078FF	1,994,059.48	
20MAR		20MAR	USD	YOUR: 0/B WACHOVIA WIN OUR: 0109109079FF	8,529,258.83	
21MAR		21MAR	USD	YOUR: 0/B FIRST UNION OUR: 0270113080FF	646,133.08	
21MAR		21MAR	USD	YOUR: 0/B WACHOVIA WIN OUR: 0133114080FF	1,633,499.00	



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
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In US Dollars
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Entry Date	Adj Ledger Date	Value Date	References	Description	Debit	Credit	Closing Balance

CREDITS CONTINUED

21MAR		21MAR	USD YOUR: MAESTRO OUR: 0339101080FF	/053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:37 IMAD: 0321EAQFT11A000851 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 1,700,000.00			
21MAR		21MAR	USD YOUR: O/B BKAM IL CGO OUR: 0133208080FF	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0321AIQ002HC001846 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 2,923,113.43			
21MAR		21MAR	USD YOUR: MAESTRO OUR: 0057308080FF	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:32 IMAD: 0321G1QFGY2C000538 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 4,104,341.58			
22MAR		22MAR	USD YOUR: O/B FIRST UNION OUR: 0192207081FF	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0321AIQ002BC000046 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 167,169.54			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Ref	Acq Ledger	Value	Date	Tr	References	Credit/Debit	Description	Date	Closing Balance
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CREDITS CONTINUED

22MAR		USD	22MAR		YOUR: 6283080814530001 OUR: 0201900081FC	188,949.35	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/12:38 IMAD: 0322F3QCAAIC0000974 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959		
22MAR		USD	22MAR		YOUR: 0/B BKAM IL CGO OUR: 0124809081FF	1,166,604.75	B/O: W R GRACE AND CO. COLUMBIA, MD 21044-4098 REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=/0006181017 COLUMBIA, MD 2104 4-4098 OGB=BANK OF AMERICA NT SA (N SSN: 0015669 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039		
22MAR		USD	22MAR		YOUR: 0/B WACHOVIA WIN OUR: 0214307081FF	1,787,438.19	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:24 IMAD: 0322G1QFGY2C0000441 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494		
22MAR		USD	22MAR		YOUR: 6008078132050001 OUR: 0918700081FC	5,136,262.82	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/13:03 IMAD: 0322EAQFT11A001111 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959		
							B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0062063		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit	Debit	Description	Closing Balance Date

CREDITS CONTINUED

25MAR 25MAR USD YOUR: MAESTRO
OUR: 0413101084FF

1,500,000.00 FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/O: W R GRACE & CO - CONN
COLUMBIA MD 21044-4009
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=MAESTRO OBI=FUND
-318-P 1-S 1 ML PREMIER FUND BBI=/T
IMAD: 0325A1Q002HC002057

25MAR 25MAR USD YOUR: O/B WACHOVIA WIN
OUR: 0106813084FF

1,847,391.00 FEDWIRE CREDIT
VIA: WACHOVIA BANK AND TRUST CO
/053100494
B/O: W R GRACE & CO
COLUMBIA MD 21044

REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B WACHOVIA WIN
BBI=/TIME/10:50
IMAD: 0325EAQFT11A000673

25MAR 25MAR USD YOUR: 11689316
OUR: 0097707084FF

1,882,124.26 FEDWIRE CREDIT
VIA: FLEET NATIONAL BANK
/011500010

B/O: HARTFORD LIFE COLI
HARTFORD, CT 06101-2999
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=11689316 OBI=DEA
TH CLAIMS FOR MB038 AND MB039 BBI=/
IMAD: 0325A1QF148C002164

25MAR 25MAR USD YOUR: O/B BKAM IL CGO
OUR: 0083403084FF

2,006,619.00 FEDWIRE CREDIT
VIA: BANK OF AMERICA CHICAGO
/071000039
B/O: W.R. GRACE & CO.
CAMBRIDGE MA 02140

REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY COLUMBIA MD 21044-4098/A
C-000016001257 RFB=O/B BKAM IL CGO
OBI=HOWT BBI=/TIME/10:34
IMAD: 0325G1QFGY2C000283

25MAR 25MAR USD YOUR: MAESTRO
OUR: 0093013084FF

4,100,000.00 FEDWIRE CREDIT
VIA: STATE STREET BANK & TRUST COMP
/011000028
B/O: W R GRACE & CO - CONN

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Logger Date	Adj Date	Value Date	References	Credit/Debit	Description	Closing Balance Date
CREDITS CONTINUED						
26MAR			USD OUR: 0031720114XF		COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0325A1Q002CC000252	
26MAR		26MAR	USD YOUR: 0/B BKAM IL CGO OUR: 0102503085FF	44,351.84 2,858,866.73	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:16 IMAD: 0326G1QFGY2C000354	
26MAR		26MAR	USD YOUR: 0/B WACHOVIA WIN OUR: 0108307085FF	3,205,200.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:14 IMAD: 0326EAQFT11A000717	
27MAR		27MAR	USD YOUR: 11728195 OUR: 0060903086FF	242,160.65	FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=11728195 OBI=DEA TH CLAIMS FOR MB038 BBI=/TIME/09:41 IMAD: 0327A1QF148C001445	
27MAR		27MAR	USD YOUR: 0/B WACHOVIA WIN OUR: 0106008086FF	388,214.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Ledger	Adj Ledger	Value	Ref	References	Credit/Debit	Description	Date	Closing Balance
Date	Date	Date	AT					Am

CREDITS CONTINUED

27MAR		27MAR	USD	YOUR: 0/B BKAM IL CGO OUR: 0121801086FF	1,647,940.26	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:50 IMAD: 0327EAQFT11A000832 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:10 IMAD: 0327G1QFGY2C000452 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028		
27MAR		27MAR	USD	YOUR: MAESTRO OUR: 0054709086FF	20,800,000.00	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -S18-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0327A1Q002GC000039 BOOK TRANSFER CREDIT B/O: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- FEDWIRE CREDIT VIA: WOODSTOWN NATIONAL BANK /031205081		
27MAR		27MAR	USD	YOUR: PHN OF 02/03/27 OUR: 0023600086GP	20,847,514.70	B/O: GLOUCESTER NEW COMMUNITIES CO SWEDESBO NJ 08085 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WOODSTOWN NA BBI=/TIME/14:17 IMAD: 0328C1QVK01X000006 FEDWIRE CREDIT VIA: WOODSTOWN NATIONAL BANK /031205081		
28MAR		28MAR	USD	YOUR: 0/B WOODSTOWN NA OUR: 0326008087FF	9,729.56	B/O: GLOUCESTER NEW COMMUNITIES CO SWEDESBO NJ 08085 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WOODSTOWN NA BBI=/TIME/14:17 IMAD: 0328C1QVK01X000006 FEDWIRE CREDIT VIA: WOODSTOWN NATIONAL BANK /031205081		
28MAR		28MAR	USD	YOUR: 0/B WOODSTOWN NA OUR: 0325908087FF	70,796.81	B/O: GLOUCESTER NEW COMMUNITIES CO SWEDESBO NJ 08085 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A		

10 Morgan Chase

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Debit Date	Adj. Ledger Date	Value Date	References	Credit/Debit	Description	Closing Balance
CREDITS CONTINUED						
28MAR		28MAR	USD YOUR: 0/B FIRST UNION OUR: 0359303087FF	696,465.34	C-000016001257 RFB=0/B WOODSTOWN NA OBI=TO CLOSE ACCOUNT BBI=/TIME/14: IMAD: 0328C1QVK01X000005 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/14:52 IMAD: 0328F3QCAA1C001706 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:37 IMAD: 0328EAQFT11A001065 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:10 IMAD: 0328G1QFGY2C000608 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=11742908 OBI=DEA TH CLAIMS FOR MB039 BBI=/TIME/10:54 IMAD: 0328A1QF148C003214	
28MAR		28MAR	USD YOUR: 0/B WACHOVIA WIN OUR: 0170807087FF	722,820.00		
28MAR		28MAR	USD YOUR: 0/B BKAM IL CGO OUR: 0146709087FF	963,403.46		
28MAR		28MAR	USD YOUR: 11742908 OUR: 0133209087FF	1,120,435.35		

W. R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Account No: 016-001257
 Statement Start Date: 16 MAR 2002
 Statement End Date: 29 MAR 2002
 Statement Code: S00-USA-22
 Statement No: 006

Ledger Date	Adj Ledger Date	Value Date	Reference	Debit	Credit	Description	Closing Balance	Amount
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CREDITS CONTINUED								
28MAR			USD OUR: 0019040114XF		4,836,611.27	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323136524		
28MAR			USD YOUR: MAESTRO		26,300,000.00	FEDWIRE CREDIT		
			OUR: 0230002087FF			VIA: STATE STREET BANK & TRUST COMP /011000028		
						B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009		
						REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A		
						C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T		
						IMAD: 0328A1Q002HC000992		
29MAR			USD YOUR: TEBC OF 02/03/29		67,510.30	BOOK TRANSFER CREDIT		
			OUR: 0557200088JB			B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140-		
						REF: GIH PAYMENT OF 1Q 2002 INTERES T TO CONN		
29MAR			USD YOUR: O/B FIRST UNION		90,608.73	FEDWIRE CREDIT		
			OUR: 0106601088FF			VIA: FIRST UNION NATIONAL BK OF FLO /063000021		
						B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098		
						REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A		
						C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/11:02		
						IMAD: 0329F3QCAALC000596		
29MAR			USD YOUR: O/B BKAM IL CGO		763,487.68	FEDWIRE CREDIT		
			OUR: 0098202088FF			VIA: BANK OF AMERICA CHICAGO /071000039		
						B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140		
						REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A		
						C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:48		
						IMAD: 0329G1QFGY2C000466		
29MAR			USD YOUR: O/B WACHOVIA WIN		1,969,900.00	FEDWIRE CREDIT		
			OUR: 0122614088FF			VIA: WACHOVIA BANK AND TRUST CO /053100494		
						B/O: W R GRACE & CO COLUMBIA MD 21044		
						REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 MAR 2002
Statement End Date: 29 MAR 2002
Statement Code: S00-USA-22
Statement No: 006

Ledger Date	Adj Ledger Date	Value Date	References	Debit	Credit	Description	Closing Balance
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CREDITS CONTINUED

29MAR		USD	29MAR	USD	2,287,677.20	BOOK TRANSFER CREDIT B/O: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE DELAWARE TO CONN (PAYMEN T DUE3/31/02)	
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DEBITS

18MAR		USD	18MAR	USD	33,341.36	BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU BEN: /1930690735129 PETROPOLIS S.A. REF: /BNF/MARCH FEES AND SERVICES 35,249.26 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963 53,908.23 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 2,100,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:04 IMAD: 03181QGC01C004450 5,700,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/17:05 IMAD: 03181QGC01C004453 1,261.47 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963 26,098.26 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	
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W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 MAR 2002
Statement End Date: 29 MAR 2002
Statement Code: S00-USA-22
Statement No: 006

Ledger Date	Adj Ledger Date	Value Date	References	Grady/Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED							
19MAR		19MAR	USD YOUR: ACH OF 02/03/19 OUR: 0019700078HP	72,417.00	REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A		
19MAR		19MAR	USD YOUR: SEE WIRE OUR: 0190800078JB	289,089.17	TAMPA FL 33634- FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: /D5000000016439 X BEN: W R GRACE + CO. X		
19MAR		19MAR	USD YOUR: SEE WIRE OUR: 0173000078JB	787,194.34	REF: MARILYN RAMJOHN - CMG/BSG VA32 71/TIME/11:09 IMAD: 0319B1QGC05C001307 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
19MAR		19MAR	USD YOUR: HOWT-FUCD OUR: 0974700078JB	3,600,000.00	REF: HOURLY PAYROLL/TIME/10:57 IMAD: 0319B1QGC04C001239 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:07 IMAD: 0319B1QGC03C003497 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 50,000.00 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098		
20MAR		20MAR	USD YOUR: SEE WIRE OUR: 0777000079JB	181,012.50	REF: HOWT BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: WR GRACE + CO-CONN X		
20MAR		20MAR	USD YOUR: 00182011099968 OUR: 0427600079JB	1,504,680.04			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
16 MAR 2002
29 MAR 2002
S00-USA-22
006

Ledger Date	Adj Ledger Date	Value Date	References	Debit	Credit	Debit	Credit	Description	Date	Closing Balance
DEBITS CONTINUED										
20MAR		20MAR	USD YOUR: HOWT-FUCD OUR: 0777100079JB		1,931,077.52			REF: HOWT IMAD: 0320B1QGC05C002083 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:30 IMAD: 0320B1QGC03C003547 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:31 IMAD: 0320B1QGC02C003594 FEDWIRE DEBIT VIA: BANKERS NYC /021001033 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 3/18/02 HOURLY IMAD: 0321B1QGC07C004254 BOOK TRANSFER DEBIT A/C: D0022430680 XKALLAY (708)820-7742, GRPGUL REF: EMPLOYEE GUL CONTRIBUTIONS FOR FEB 2002 10,207.85 FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: AON CONSULTING X REF: NOV. 2001 PENSION ADMIN/TIME/1 7:25 IMAD: 0321B1QGC02C004140 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI		
20MAR		20MAR	USD YOUR: SEE WIRE OUR: 0777200079JB		4,800,000.00					
21MAR		21MAR	USD YOUR: FPRS DEPOSITORY OUR: 1080200080JB		650.00					
21MAR		21MAR	USD YOUR: 2400-24 OUR: 1080000080JB		2,519.11					
21MAR		21MAR	USD YOUR: SEE WIRE OUR: 1079900080JB		10,207.85					
21MAR		21MAR	USD YOUR: SEE WIRE OUR: 1079700080JB		40,825.00					

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 MAR 2002
Statement End Date: 29 MAR 2002
Statement Code: S00-USA-22
Statement No: 006

Ledger	Ad	Ref	Value	Date	References	Credit/Debit	Description	Date	Closing Balance
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DEBITS CONTINUED

21MAR			USD	21MAR	YOUR: 0018028822000A OUR: 1079800080JB	67,013.18	COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: CAROLINA FIR GRNVL /053201885 A/C: THE METASA GROUP, INC. AGENCY (803) 343-2112 REF: FSA MONTHLY EMPLOYEE CONTRIBUT IONS IMAD: 0321B1QGC08C004605 FEDWIRE DEBIT VIA: BANKERS NYC /021001033 A/C: FPRS DEPOSITORY X		
21MAR			USD	21MAR	YOUR: SEE WIRE OUR: 1080100080JB	161,801.88	BEN: WR GRACE + CO ATTN: FPRS (HOURLY) REF: WR GRACE WEEK ENDING 3/18/02 C PD/DAVISON IMAD: 0321B1QGC03C004033 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND		
21MAR			USD	21MAR	YOUR: SEE WIRE OUR: 1080300080JB	4,104,341.58	BEN: N/O W.R. GRACE + CO.-CONN ATTN: MERRILL GROUP REF: FFCR PREMIER INSTITUTIONAL 334 3175N/O W. R. GRACE + CO.-CONN/TIME IMAD: 0321B1QGC07C004253 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:27 IMAD: 0321B1QGC04C004016 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
21MAR			USD	21MAR	YOUR: HOWT-FUCD OUR: 1080400080JB	6,700,000.00			
22MAR			USD	22MAR	YOUR: ACH OF 02/03/22 OUR: 0006700081HP	2,598.00			
22MAR			USD	22MAR	YOUR: 0032710114XF	4,543.57			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT:MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

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Ledger Date	Adj. Ledger Date	Value Date	F Tx	References	Credit/Debit	Description
22MAR		22MAR	USD	YOUR: SEE WIRE OUR: 0465800081JB	73,886.50	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS
22MAR		22MAR	USD	YOUR: ACH OF 02/03/22 OUR: 0006800081HP	115,044.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-
22MAR		22MAR	USD	YOUR: HOWT-FUCD OUR: 1035900081JB	1,100,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:09 IMAD: 0322B1QGC07C003929
22MAR		22MAR	USD	YOUR: SEE WIRE OUR: 0465700081JB	2,424,236.15	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: SALARIED PAYROLL/TIME/11:37 IMAD: 0322B1QGC06C001854
22MAR		22MAR	USD	YOUR: SEE WIRE OUR: 1036200081JB	4,700,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:09 IMAD: 0322B1QGC08C004210
225MAR		225MAR	USD	OUR: 0032710114XF	19,561.10	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963
225MAR		25MAR	USD	YOUR: SEE WIRE OUR: 0970500084JB	40,400.09	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS
225MAR		25MAR	USD	YOUR: SUPP. PENSION OUR: 0970100084JB	364,028.28	FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R GRACE + CO. RETIREMENT PLA ATTN MR. BRUCE HENIKEN REF: SUPPL PENSION PMT FOR APRIL 20 02/TIME/14:58



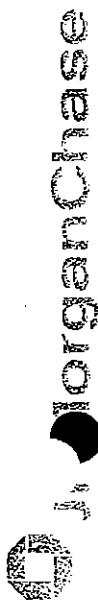
Statement of Account

Account No: 016-001257
Statement Start Date: 16 MAR 2002
Statement End Date: 29 MAR 2002
Statement Code: S00-USA-22
Statement No: 006

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars
016-001257
16 MAR 2002
29 MAR 2002
S00-USA-22
006

Ledger		Debit	Credit	Balance	Closing Balance	
Date	Description	Debit	Credit	Balance	Date	Amount
DEBITS CONTINUED						
25MAR	25MAR USD YOUR: SEE WIRE OUR: 1349200084JB	4,000,000.00				
	IMAD: 0325B1QGC07C003703 FEDWIRE DEBIT VIA: FIRST UNION NJNYPA /031201467 A/C: ADDIMENT INCORPORATED					
25MAR	25MAR USD YOUR: HOWT-FUCD OUR: 1297500084JB	6,900,000.00				
	REF: ACQUISITION IMAD: 0325B1QGC02C004484 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:17					
26MAR	26MAR USD YOUR: SEE WIRE OUR: 0549600085JB	32,750.42				
	IMAD: 0325B1QGC02C004320 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON					
26MAR	26MAR USD YOUR: SEE WIRE OUR: 0549500085JB	789,125.03				
	REF: HOURLY PAYROLL/TIME/12:02 IMAD: 0326B1QGC08C002201 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:06					
26MAR	26MAR USD YOUR: HOWT-FUCD OUR: 0932900085JB	5,200,000.00				
	IMAD: 0326B1QGC01C003365 BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU BEN: /1930756454158 TERESOPOLIS S.A. REF: GRACE DAVISON SALES TAX PAYMEN					
27MAR	27MAR USD YOUR: SEE WIRE OUR: 1299100086JB	13,392.81				
	IMAD: 0326B1QGC01C003365 BOOK TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU BEN: /1930756454158 TERESOPOLIS S.A. REF: GRACE DAVISON SALES TAX PAYMEN					
27MAR	27MAR USD YOUR: SEE WIRE OUR: 1298900086JB	13,597.45				
	IMAD: 0326B1QGC08C002201 FEDWIRE DEBIT VIA: ALLFIRST BANK					



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 MAR 2002
Statement End Date: 29 MAR 2002
Statement Code: S00-USA-22
Statement No: 006

In US Dollars

Ledger Date	Sub Ledger Date	Value Date	IF	References	Credit/Debit	Description	Closing Balance	Amount
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DEBITS CONTINUED

27MAR		27MAR	USD	YOUR: SEE WIRE OUR: 1184500086JB	25,780.34	REF: MARCH 2002 FEES/TIME/16:18 IMAD: 0327B1QGC08C004698 BOOK TRANSFER DEBIT A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140 - CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103		
27MAR		27MAR	USD	YOUR: SEE WIRE OUR: 1299000086JB	39,967.20	REF: GRACE DAVISON PREPAY INV 10767 SSN: 0254122 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044 - REF: UHC PAYMENTS FEDWIRE DEBIT VIA: BANK ONE NA CH60 /071000013 A/C: UNITED HEALTHCARE INSURANCE CO		
27MAR		27MAR	USD	YOUR: SEE WIRE OUR: 1298600086JB	62,205.78	REF: MARCH 2002 FEES/TIME/16:17 IMAD: 0327B1QGC02C004389 BOOK TRANSFER DEBIT A/C: D0022430680		
27MAR		27MAR	USD	YOUR: SEE WIRE OUR: 1298700086JB	140,932.42	REF: MET LIFE PREM. MARCH PREMIUMS CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY BEN: WR GRACE + CO. X REF: REFER TO WIRE SALARIED PLAN SSN: 0254416 FEDWIRE DEBIT VIA: FIRST UNION NC /0530000219		
27MAR		27MAR	USD	YOUR: HOWT-FUCD OUR: 1299200086JB	2,100,000.00			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 16 MAR 2002
Statement End Date: 29 MAR 2002
Statement Code: S00-USA-22
Statement No: 006

Ledger Date	Adj Ledger Date	Value Date	References	Credit/Debit	Description	Closing Balance
DEBITS CONTINUED						
27MAR		27MAR	USD YOUR: SEE WIRE OUR: 1299400086JB		A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:17 IMAD: 0327B1QGC06C004336 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 19,600,000.00	
27MAR		27MAR	USD YOUR: SEE WIRE OUR: 0198400086JB		A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:26 IMAD: 0327B1QGC08C004763 20,847,514.70	
28MAR		28MAR	USD OUR: 0038650114XF		A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE CONN SEMI ANNUAL INTERES T PMTTO GRACE DELAWARE DUE 3-31-02 3,389.79	
28MAR		28MAR	USD YOUR: SEE WIRE OUR: 1749800087JB		AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 45,788.53	
28MAR		28MAR	USD YOUR: HOWT-CHASE OUR: 1749300087JB		A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 51,150.34	
28MAR		28MAR	USD YOUR: HOWT-FUCD OUR: 1750200087JB		A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 4,900,000.00	
29MAR		29MAR	USD YOUR: SEE WIRE OUR: 0425700088JB		VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:14 IMAD: 0328B1QGC02C005256 20,211.58	
29MAR		29MAR	USD YOUR: SEE WIRE OUR: 0425600088JB		A/C: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: EARLY FUNDING OF REMEDIUM DISB 36,099.53	